

June 6, 2000

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: May Working Capital Fund Billing

This memorandum transmits the May, 2000, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

FY 2000 Projections

Estimated projections of annual FY 2000 costs, as shown in Tables III, IV, V (attached), are derived using the most reliable of the following methods:

- (1) A straight-line annualization of actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephones, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, Mail Distribution);
- (3) Revised FY 2000 budget estimates (as reflected in the FY 2001 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout; Executive Information Service);

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

FY 2002 Budget Guidance

Guideline estimates for FY2002 Budget formulation including revised projections for FY2001, were issued by memorandum dated May 16, 2000. For several business lines these estimates are based upon actual FY 2000 costs incurred through April, annualized (i.e., the projections appearing in summary Tables III-Vc that accompany the monthly billing). Although WCF rate structures are expected to remain relatively constant through FY 2002, estimates for certain business lines and customers may vary considerably from current year activity due to a number of factors.

Most notably, Building Occupancy estimates reflect changes in organizational alignments and space assigned, which may be considerable in some cases. Also, as a result of action taken by the WCF Board at its meeting of April 27, 2000, the following budgetary impacts should be considered: (1) Personnel Systems (CHRIS) operations and maintenance costs will become an activity of the Payroll Processing enterprise, effective October 1, 2001. These are included in our guideline cost estimates. (2) Services of the DOE On-Line Training Center will be offered through the WCF beginning in FY 2002 (usage is free to customers in FY 2001). These costs are not included in our estimates. (3) The Executive Information System will no longer be a WCF activity beginning with FY 2001. (4) Several WCF improvement initiatives are pending, predominant of which are the CIO's Information Technology proposals. Preliminary cost estimates for the Information Technology (IT) initiatives were included as separate attachments with the May 16 guidance (Attachments B-1 and B-2). These estimates will be updated again following the next meeting of the Executive Committee on Information Management, scheduled for June 16.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described under "FY 2000 Projections."

Table IV Compares annualized cost projections (from Table III) to revised FY 2000 estimates provided with the FY 2001 Congressional Budget and to payments authorized year-to-date.

Table V Provides a comparison of annualized cost projections by customer and business line to payments to date, including "credits" for uncosted advance payment balances carried forward from FY 1999. This table can be used to indicate where, prospectively, further customer payments will need to be made.

Brief explanatory comments, are provided as follows:

Supplies

The enclosed bill reflects actual usage of supplies for the month of May both as purchased through the various Supply Stores and as ordered through Requisition.

Mail Services

Charges for outgoing metered mail and express shipments incurred during May are included with this billing. **Annual** charges for internal distribution services were billed in October. Consistent with FY 1999, customers will not be assessed charges for national pouch mailing or for shared (“common”) mail stops.

Photocopying

This bill reflects charges for actual usage of staffed, central and dedicated facilities during May. Per copy rates for central and staffed facilities have been reduced 12% from 3.2 cents per black-and-white copy to 2.8 cents per copy. Other charges remain unchanged from FY 1999: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics

The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during May. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 1999. Graphics charges remain the same as for FY 1999 (in total); however, proportional assessments for individual customers may increase or decrease due to relative changes in usage of Graphics services from FY 1998 to FY 1999.

Building Occupancy

Building Occupancy charges for standard-level rent and facilities services are not included with this bill. However, this bill does include charges for non-standard space alterations, utilities, office relocations and other E&F services requisitioned and performed prior to May. Standard -level charges for the Fourth Quarter will be billed in July.

Telephones

The May bill includes actual usage costs for March. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board on January 10, 1999, became effective as of October 1, 1999.

Networking

May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board at its May, 1999, meeting, became effective as of October 1, 1999.

Desktop Support

The enclosed Desktop bill incorporates time and materials charges for service actually used during May. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing

Charges for the full **annual** amount assessed to your organization for FY 2000 were included with the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2000.

Executive Information Service

Annual Subscription fees were billed in October based upon the actual number of system users connected as of the beginning of FY 2000. Additional charges will be billed when applicable, as new connections are established. EIS will no longer be an activity of the WCF after September 30, 2000. CFO plans to offer the service to users at no charge beginning in FY 2001.

WCF Information Sources

The updated (4th) edition of the WCF Guide to Services, Policies and Procedures is now available. To get hard-bound copies contact Pete Richards (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-V) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Downloading instructions are provided on the Web Page. Contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Pete Grahm Ann Warnick	(301) 903-4653 (301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Peter Richards	586-2354
	Howard Borgstrom	586-3960

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	R. Fulwood	
CI/PA	L. I. Brown	
CN	M. O'Neal	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	G. Goodwin	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
MD	S. Haller	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	
PML	M. Livingston	
PO/IA	L. Whitted	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	J. Venneri
SO	N. Holmes	N. McNulty
WT	R. DeGrasse	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson		
DP	T. F. Gioconda	IN	L. Sanchez
EE	D. Reicher	MA	D. Klaus
EH	D. Michaels	NE	W. Magwood
EI	J. Hakes	NN	R. Gottemoeller
EM	C. Huntoon	PO	M. Mazur
FE	R. Gee	SC	J. Decker
GC	Mary Anne Sullivan		

Summary of Current Month Bill - May, 2000
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	2,001	113	0	113	131	226	357	379	0	0	0
BCA	25	0	0	0	25	0	25	0	0	0	0
BPA	443	4	0	4	0	16	16	231	0	525	525
CI	1,827	836	0	836	844	1,412	2,256	430	0	120	120
CN	2,064	30	0	30	1,385	1,174	2,559	1,575	0	2,452	2,452
CR	6,683	2,469	0	2,469	2,812	7,186	9,999	1,503	0	18,618	18,618
DP	17,859	518	0	518	1,600	7,006	8,606	2,401	0	138,333	138,333
ED	1,582	410	0	410	548	3,448	3,996	4,312	0	3,525	3,525
EE	19,378	11,844	0	11,844	2,176	7,068	9,244	32,784	0	16,594	16,594
EH	13,361	1,308	0	1,308	4,891	5,404	10,296	2,264	0	0	0
EIA	15,369	7,751	0	7,751	454	16,577	17,032	36,264	0	5,316	5,316
EM	17,778	2,388	0	2,388	16,294	3,923	20,217	20,769	0	3,061	3,061
FE	8,128	1,100	0	1,100	3,702	3,789	7,491	5,794	0	723	723
GC	5,723	512	0	512	1,361	1,285	2,646	11,850	0	5,225	5,225
HG	1,582	407	0	407	879	3	882	6,947	0	0	0
IA	4,112	172	0	172	721	736	1,457	691	0	16,040	16,040
IG	3,336	1,040	0	1,040	608	3,038	3,646	10,342	0	4,080	4,080
IN	1,146	301	0	301	1,972	3	1,974	1,901	0	2,000	2,000
MA	29,246	9,942	0	9,942	12,477	16,677	29,154	125,595	0	8,530	8,530
MD	0	0	0	0	909	5	914	230	0	242	242
NE	1,031	352	0	352	3,827	1,463	5,289	2,379	0	438	438
NN	8,079	1,128	0	1,128	7,471	3,846	11,316	2,810	0	31,178	31,178
NR	2,005	12	0	12	0	1	1	0	0	0	0
OA	1,795	761	0	761	0	694	694	0	0	0	0
PA	4,007	479	0	479	5,513	12,530	18,043	2,119	0	1,600	1,600
PC	493	1	0	1	202	41	243	12	0	0	0
PO	1,187	170	0	170	543	809	1,352	1,441	0	2,795	2,795
RW	1,446	109	0	109	757	705	1,461	3,936	0	0	0
S	2,365	813	0	813	0	11	11	3,982	0	0	0
SC	10,571	6,411	0	6,411	1,448	5,448	6,895	2,973	0	145	145
SO	26,351	2,840	0	2,840	3,024	10,080	13,104	7,947	0	9,120	9,120
WAPA	25	10	0	10	0	13	13	529	0	0	0
WT	667	459	0	459	563	15	579	1,834	0	55	55
NNSA	27,943	1,658	0	1,658	9,979	10,857	20,836	5,441	0	169,753	169,753
Bus. Line	4,434	0	0	0	0	0	0	878	0	0	0
TOTAL	216,099	54,690	0	54,690	77,135	114,630	191,766	297,102	0	270,714	270,714

Note: 'NNSA= NN, MD, NR and DP

DP costs includes NA-1 charges

June 6, 2000

Summary of Current Month Bill - May, 2000
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL MAY
AB	66	749	815	62	570	0	0	0	0	4,297
BCA	8	552	560	166	34	0	0	0	0	810
BPA	191	986	1,177	0	34	0	0	0	0	2,429
CI	1,703	3,587	5,291	1,076	1,274	0	0	0	0	13,109
CN	458	5,440	5,898	387	1,207	0	0	0	0	16,173
CR	2,574	19,592	22,166	10,425	12,943	0	0	0	0	84,805
DP	5,749	30,196	35,945	8,348	24,779	560	0	0	0	237,347
ED	624	3,666	4,290	609	1,945	0	0	0	0	20,669
EE	10,362	32,127	42,490	8,462	23,337	1,640	0	0	0	165,773
EH	5,243	24,243	29,486	4,886	20,252	800	0	0	0	82,653
EIA	18,959	33,704	52,663	565	134	960	0	0	0	136,054
EM	14,589	38,908	53,497	9,594	26,187	4,960	0	0	0	158,450
FE	4,739	17,857	22,596	12,301	12,071	30,000	0	0	0	100,203
GC	1,963	13,127	15,090	1,134	7,947	0	0	0	0	50,125
HG	170	2,996	3,166	513	2,146	0	0	0	0	15,642
IA	2,383	5,598	7,981	1,663	3,856	0	0	0	0	35,972
IG	1,766	7,845	9,611	4,840	7,209	4,960	0	0	0	49,063
IN	634	3,981	4,616	1,604	0	0	0	0	0	13,542
MA	9,794	62,599	72,393	13,314	41,913	1,280	0	0	0	331,367
MD	4	276	280	0	34	0	0	0	0	1,699
NE	1,759	11,195	12,955	6,433	8,081	240	0	0	0	37,198
NN	6,722	16,951	23,672	941	7,175	0	0	0	0	86,300
NR	2,885	7,963	10,848	0	0	0	0	0	0	12,866
OA	454	2,917	3,371	130	1,375	0	0	0	0	8,125
PA	904	3,114	4,019	1,042	1,408	0	0	0	0	32,716
PC	206	434	639	34	637	0	0	0	0	2,059
PO	970	3,232	4,202	1,968	2,247	0	0	0	0	15,362
RW	3,841	7,805	11,646	2,337	8,885	0	0	0	0	29,821
S	1,584	5,006	6,590	981	1,844	0	0	0	0	16,586
SC	6,345	26,135	32,480	5,245	23,136	240	0	0	0	88,095
SO	15,102	70,601	85,703	15,770	27,461	0	0	0	0	188,296
WAPA	195	710	904	0	34	0	0	0	0	1,515
WT	612	2,365	2,977	351	1,542	240	0	0	0	8,704
NNSA	15,360	55,385	70,745	9,288	31,988	560	0	0	0	338,212
Bus. Line	0	0	0	0	0	0	0	0	0	5,312
0										
TOTAL	123,557	466,457	590,014	115,178	271,694	45,880	0	0	0	2,053,137

June 6, 2000

Summary of Year-To-Date Billing Thru May, 2000
(THOUSANDS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	3,254	2,384	9,500	11,884	1,029	6,447	7,476	3,805	110,359	0	110,359
BCA	772	90	0	90	229	203	432	0	120,040	0	120,040
BPA	2,708	120	9,500	9,620	0	1,079	1,079	28,356	80,209	525	80,734
CI	13,251	5,180	19,000	24,180	6,866	11,013	17,879	3,335	417,344	140	417,484
CN	19,569	4,423	9,500	13,923	4,226	8,766	12,992	31,826	462,030	13,069	475,100
CR	67,743	12,016	57,000	69,016	34,578	35,230	69,807	147,833	1,220,635	34,838	1,255,473
DP	160,569	6,397	19,000	25,397	16,489	68,220	84,709	42,282	2,179,570	188,244	2,367,814
ED	19,256	2,544	38,000	40,544	5,028	24,870	29,898	20,168	357,544	3,660	361,204
EE	153,920	89,437	9,500	98,937	16,990	92,898	109,888	157,253	2,981,204	39,453	3,020,657
EH	104,841	10,995	28,500	39,495	41,056	30,210	71,265	58,875	2,421,186	50	2,421,236
EIA	127,829	88,715	76,000	164,715	3,697	117,731	121,428	537,610	3,929,671	61,257	3,990,928
EM	152,325	14,275	38,000	52,275	132,572	34,407	166,979	91,737	3,320,943	27,099	3,348,041
FE	70,685	13,926	19,000	32,926	26,595	42,433	69,028	59,108	1,433,869	3,398	1,437,267
GC	43,706	2,098	23,750	25,848	10,600	11,461	22,061	29,514	1,710,363	6,100	1,716,463
HG	6,810	6,081	9,500	15,581	6,706	123	6,829	34,366	464,112	0	464,112
IA	32,358	6,632	19,794	26,426	2,981	9,185	12,166	5,384	483,208	17,180	500,387
IG	27,150	10,634	19,000	29,634	5,406	14,113	19,519	41,209	979,763	15,909	995,672
IN	11,439	3,114	9,500	12,614	16,150	2,059	18,208	3,439	772,472	2,000	774,472
MA	225,977	97,754	223,250	321,004	99,711	132,601	232,312	339,576	6,573,012	65,220	6,638,232
MD	5,233	10,656	9,500	20,156	6,845	2,956	9,801	105,015	311,787	717	312,504
NE	25,262	6,535	29,500	36,035	23,727	13,292	37,019	28,492	574,089	28,067	602,156
NN	52,284	5,883	9,500	15,383	45,395	37,911	83,306	23,047	1,638,996	87,532	1,726,528
NR	7,212	48	0	48	0	347	347	14,390	303,868	0	303,868
OA	12,422	1,718	9,500	11,218	16,543	4,202	20,745	0	110,166	25	110,191
PA	20,162	4,154	28,500	32,654	41,634	100,007	141,642	57,906	316,009	1,880	317,889
PC	2,000	59	9,500	9,559	1,395	1,278	2,674	418	94,915	270	95,185
PO	12,020	4,286	14,250	18,536	7,139	4,649	11,788	13,738	469,682	2,825	472,507
RW	17,450	1,114	9,500	10,614	5,816	9,124	14,940	37,606	777,028	200	777,228
S	13,002	2,408	9,500	11,908	12,670	3,267	15,937	40,428	537,965	0	537,965
SC	123,654	42,110	19,000	61,110	11,427	45,398	56,825	89,868	1,422,858	145	1,423,003
SO	205,944	22,824	119,544	142,368	19,230	49,813	69,043	66,290	5,774,470	49,362	5,823,832
WAPA	1,339	28	9,500	9,528	0	182	182	28,435	85,423	0	85,423
WT	4,760	3,797	9,500	13,297	3,617	1,981	5,598	4,961	224,389	120	224,509
NNSA	225,298	22,984	38,000	60,984	68,730	109,434	178,164	184,734	4,434,221	276,493	4,710,714
Bus. Line	32,385	0	0	0	0	0	0	35,088	0	0	0
TOTAL	1,779,290	482,435	924,088	1,406,523	626,347	917,456	1,543,803	2,181,358	42,659,181	649,283	43,308,464

Note: 'NNSA= NN, MD, NR and DP

Summary of Year-To-Date Billing Thru May, 2000
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY		
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL Year-to-Date
AB	578	5,844	6,422	680	4,604	0	753	425	0	149,662
BCA	398	4,364	4,762	1,854	305	0	941	0	0	129,196
BPA	955	7,793	8,748	0	271	0	0	0	0	131,516
CI	7,376	28,637	36,013	10,973	10,529	240	7,907	0	0	541,790
CN	2,246	32,527	34,774	2,457	8,128	0	2,071	0	0	600,839
CR	14,665	153,025	167,689	48,946	102,229	3,920	39,724	19,975	0	1,992,355
DP	34,760	256,870	291,630	45,577	208,064	11,920	340,387	850	0	3,579,200
ED	3,361	28,600	31,961	3,574	15,778	11,200	6,778	3,825	0	544,187
EE	54,794	253,204	307,998	75,177	183,769	27,960	96,393	4,675	0	4,236,627
EH	27,456	203,922	231,377	38,694	172,015	14,560	57,045	0	0	3,209,404
EIA	85,275	262,606	347,881	2,740	1,083	26,640	69,659	0	0	5,390,514
EM	75,551	307,218	382,769	80,523	213,318	20,040	412,306	4,250	0	4,924,562
FE	25,599	140,512	166,111	87,005	96,166	97,440	175,842	850	0	2,292,428
GC	12,126	105,352	117,478	24,381	63,679	960	30,311	1,700	0	2,076,101
HG	2,487	23,691	26,178	4,682	17,644	0	7,719	850	0	584,771
IA	9,085	43,251	52,337	8,964	28,167	0	11,484	850	0	678,523
IG	13,725	86,657	100,382	30,204	56,736	4,960	49,514	2,550	0	1,357,529
IN	(6,437)	31,290	24,853	12,629	0	0	7,531	0	0	865,185
MA	67,972	501,958	569,930	110,774	336,247	107,440	90,933	4,250	0	8,976,675
MD	3,876	20,002	23,877	6,078	12,978	5,280	6,025	850	0	507,798
NE	9,373	85,463	94,836	20,464	64,085	15,600	19,768	2,975	0	946,691
NN	35,115	128,848	163,963	50,395	46,290	7,840	21,274	1,700	0	2,192,011
NR	17,233	62,967	80,200	0	1,332	0	35,959	0	0	443,356
OA	2,401	19,936	22,338	1,290	8,439	0	3,201	0	0	189,844
PA	5,157	23,697	28,854	11,441	11,375	0	5,836	0	0	627,758
PC	877	3,236	4,114	311	4,732	0	1,130	425	0	120,547
PO	4,735	24,939	29,674	16,401	16,250	240	7,719	0	0	598,873
RW	21,532	61,722	83,254	19,789	71,838	440	32,005	0	0	1,065,164
S	6,774	39,124	45,898	5,486	13,982	0	6,025	425	0	691,056
SC	31,896	206,010	237,906	42,758	185,748	240	319,490	5,100	0	2,545,701
SO	79,102	533,355	612,457	183,665	198,668	0	59,681	1,700	0	7,363,648
WAPA	832	5,454	6,287	201	304	0	278,259	0	0	409,958
WT	2,866	18,469	21,335	5,608	11,741	720	4,330	425	0	297,283
NNSA	90,983	468,688	559,671	102,051	268,663	25,040	403,645	3,400	0	6,722,364
Bus. Line	0	0	0	0	0	0	0	0	0	67,473
TOTAL	653,741	3,710,544	4,364,284	953,721	2,166,493	357,640	2,208,000	58,650	0	60,328,226

Note: *NNSA= NN, MD, NR and DP

Annualized Costs as of May, 2000
(THOUSANDS)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXEC INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL ANN-UALIZED
AB	5	13	11	6	147	10	1	7	0	1	0	0	201
BCA	1	0	1	0	160	7	3	0	0	1	0	0	174
BPA	4	10	2	43	107	14	0	0	0	0	0	0	179
CI	20	27	27	5	557	58	16	16	0	8	0	0	733
CN	29	16	19	48	629	53	4	12	0	2	0	0	813
CR	102	75	105	222	1,662	259	73	153	22	40	20	0	2,733
DP	241	29	127	63	3,094	455	68	312	12	340	1	0	4,743
ED	29	42	45	30	480	50	5	24	19	7	4	0	734
EE	231	144	165	236	4,014	489	113	276	45	96	5	0	5,814
EH	157	45	107	88	3,228	361	58	258	73	57	0	0	4,433
EIA	192	209	182	806	5,301	564	4	2	52	70	0	0	7,382
EM	228	59	250	138	4,455	612	121	320	38	412	4	0	6,638
FE	106	40	104	89	1,915	262	131	144	101	176	1	0	3,068
GC	66	27	33	44	2,287	182	37	96	4	30	2	0	2,807
HG	10	19	10	52	619	41	7	26	0	8	1	0	792
IA	49	30	18	8	661	83	13	42	0	11	1	0	917
IG	41	35	29	62	1,322	157	45	85	1	50	3	0	1,830
IN	17	14	27	5	1,032	34	19	0	0	8	0	0	1,156
MA	339	370	348	509	8,829	889	166	504	142	91	4	0	12,193
MD	8	25	15	158	416	38	9	19	0	6	1	0	695
NE	38	39	56	43	794	147	31	96	17	20	3	0	1,282
NN	78	18	125	35	2,273	264	76	69	8	21	2	0	2,969
NR	11	0	1	22	405	129	0	2	0	36	0	0	605
OA	19	12	31	0	147	35	2	13	0	3	0	0	261
PA	30	35	212	87	423	46	17	17	0	6	0	0	873
PC	3	10	4	1	127	7	0	7	0	1	0	0	160
PO	18	21	18	21	629	47	25	24	15	8	0	0	825
RW	26	11	22	56	1,036	136	30	108	12	32	0	0	1,469
S	20	13	24	61	717	72	8	21	0	6	0	0	942
SC	185	82	85	135	1,897	373	64	279	6	319	5	0	3,431
SO	309	154	104	99	7,749	958	275	298	0	60	2	0	10,007
WAPA	2	10	0	43	114	10	0	0	0	278	0	0	457
WT	7	15	8	7	299	33	8	18	2	4	0	0	404
NNSA	338	72	267	277	6,189	885	153	403	2	404	3	0	8,994
Bus. Line	49	0	0	53	0	0	0	0	0	0	0	0	101
TOTAL	2,669	1,648	2,316	3,272	57,528	6,873	1,431	3,250	569	2,208	59	0	81,822

Note: 'NNSA= NN, MD, NR and DP

June 6, 2000

Comparison As of May, 2000
Annualized Costs to Budget Estimates and Payments

Dollars in Thousands

TABLE IV

ORG CODE	Total Annualized Cost	Benchmarks		Comparisons		
		FY00 Revised Est. (FY 2001 Cong. Rev Nov. 18, 1999)	Payments Advanced	Annual Projected VS Rev Budget (\$)	Annual Projected VS Rev Budget (%)	Payments VS Annual Projected
AB	201	238	246	(37)	(0)	45
BCA	174	183	207	(9)	-5%	34
BPA	179	166	185	13	0	5
CI	733	767	389	(34)	-5%	(344)
CN	813	558	279	255	0	(534)
CR	2,733	2,591	2,696	142	5%	(37)
DP	4,743	4,637	3,830	106	0	(912)
ED	734	735	737	(1)	0%	3
EE	5,814	5,849	6,190	(35)	(0)	376
EH	4,433	4,557	4,402	(124)	-3%	(31)
EIA	7,382	7,279	7,383	103	0	0
EM	6,638	6,746	7,312	(108)	-2%	674
FE	3,068	3,296	3,196	(228)	(0)	129
GC	2,807	2,958	2,988	(151)	-5%	181
HG	792	898	400	(106)	(0)	(392)
IA	917	856	739	61	7%	(178)
IG	1,830	1,812	1,767	18	0	(63)
IN	1,156	1,217	1,173	(61)	-5%	17
MA	12,193	12,591	13,184	(398)	(0)	991
MD	695	552	650	143	21%	(45)
NE	1,282	1,225	1,354	57	0	71
NN	2,969	2,991	1,518	(22)	-1%	(1,451)
NR	605	506	528	99	0	(77)
OA	261	212	180	49	19%	(81)
PA	873	897	849	(24)	(0)	(25)
PC	160	163	158	(3)	-2%	(2)
PO	825	923	498	(98)	(0)	(327)
RW	1,469	1,455	1,880	14	1%	411
S	942	951	1,023	(9)	(0)	81
SC	3,431	3,344	2,131	87	3%	(1,300)
SO	10,007	9,619	9,763	388	0	(245)
WAPA	457	489	463	(32)	-7%	6
WT	404	411	333	(7)	(0)	(71)
NNSA	8,994	0	6,526	8,994	100%	(2,467)
Bus. Line	101	0	118	101	100%	17
TOTAL	81,822	81,672	78,748	150	2	(5,541)

Note: 'NNSA= NN, MD, NR and DP

June 6, 2000

Annualized Costs With Year-To-Date Funding

As of May 2000

Administrative Services

Dollars in Thousands

Table Va

Org CODE	SUPPLY			MAIL SERVICES			COPYING			PRINTING & GRAPHICS			BUILDING OCCUPANCY		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	5	6	1	13	12	(1)	11	13	2	6	39	33	147	154	7
BCA	1	9	8	0	1	1	1	1	1	0	6	6	160	173	13
BPA	4	4	(0)	10	10	0	2	2	0	43	48	5	107	107	(1)
CI	20	9	(11)	27	12	(15)	27	15	(12)	5	5	(0)	557	275	(282)
CN	29	6	(24)	16	8	(8)	19	6	(13)	48	12	(36)	629	218	(411)
CR	102	84	(17)	75	93	18	105	84	(20)	222	142	(80)	1,662	1,782	119
DP	241	244	3	29	29	1	127	131	3	63	68	5	3,094	2,168	(926)
ED	29	31	3	42	44	2	45	23	(22)	30	38	8	480	476	(4)
EE	231	437	207	144	180	36	165	225	60	236	300	64	4,014	3,988	(27)
EH	157	157	(0)	45	47	2	107	105	(2)	88	104	16	3,228	3,232	3
EIA	192	270	78	209	256	47	182	189	6	806	764	(42)	5,301	5,256	(45)
EM	228	252	23	59	95	36	250	297	46	138	250	112	4,455	4,662	207
FE	106	126	20	40	53	13	104	95	(8)	89	330	241	1,915	1,739	(176)
GC	66	96	31	27	50	23	33	60	27	44	163	119	2,287	2,215	(71)
HG	10	3	(7)	19	6	(13)	10	6	(4)	52	67	16	619	272	(347)
IA	49	39	(9)	30	15	(15)	18	4	(15)	8	7	(1)	661	556	(106)
IG	41	37	(4)	35	30	(5)	29	25	(4)	62	53	(8)	1,322	1,278	(44)
IN	17	16	(1)	14	14	(1)	27	17	(11)	5	15	9	1,032	978	(54)
MA	339	241	(98)	370	303	(67)	348	230	(119)	509	464	(46)	8,829	9,862	1,033
MD	8	24	17	25	17	(8)	15	21	7	158	68	(90)	416	421	5
NE	38	40	2	39	44	4	56	60	5	43	41	(1)	794	858	64
NN	78	70	(9)	18	18	(0)	125	51	(74)	35	33	(2)	2,273	1,084	(1,189)
NR	11	3	(8)	0	0	0	1	1	0	22	5	(17)	405	331	(74)
OA	19	7	(12)	12	10	(2)	31	20	(11)	0	0	0	147	111	(36)
PA	30	21	(9)	35	31	(4)	212	189	(23)	87	131	44	423	399	(24)
PC	3	1	(2)	10	5	(4)	4	2	(2)	1	1	0	127	140	13
PO	18	16	(2)	21	13	(7)	18	17	(1)	21	36	16	629	310	(319)
RW	26	66	40	11	40	28	22	73	51	56	137	81	1,036	1,157	120
S	20	24	5	13	15	2	24	43	19	61	58	(3)	717	766	49
SC	185	96	(90)	82	23	(59)	85	39	(46)	135	40	(94)	1,897	1,205	(692)
SO	309	309	(0)	154	153	(1)	104	185	81	99	83	(17)	7,749	7,928	179
WAPA	2	2	0	10	10	0	0	1	1	43	48	5	114	114	(0)
WT	7	10	3	15	13	(3)	8	13	4	7	12	5	299	241	(58)
NNSA	338	341	3	72	65	(8)	267	203	(64)	277	173	(104)	6,189	4,005	(2,184)
Bus. Line	49	50	1	0	0	0	0	0	0	53	68	15	0	0	0
TOTAL	2,669	2,810	141	1,648	1,650	3	2,316	2,242	(74)	3,272	3,636	364	57,528	54,455	(3,073)

Annualized Costs With Year-To-Date Funding

As of May 2000

Information Management

Dollars in Thousands

Table Vb

Org CODE	PHONES			DESKTOP			NETWORK		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	10	10	1	1	2	1	7	9	2
BCA	7	10	3	3	4	1	0	1	1
BPA	14	14	0	0	0	0	0	0	(0)
CI	58	30	(28)	16	25	9	16	10	(6)
CN	53	21	(33)	4	1	(2)	12	5	(7)
CR	259	227	(32)	73	51	(23)	153	142	(11)
DP	455	458	3	68	64	(4)	312	314	2
ED	50	50	1	5	18	12	24	27	4
EE	489	483	(6)	113	145	32	276	271	(5)
EH	361	350	(11)	58	58	(0)	258	262	4
EIA	564	516	(48)	4	7	3	2	2	0
EM	612	710	98	121	203	82	320	360	40
FE	262	280	18	131	150	20	144	135	(10)
GC	182	180	(3)	37	51	14	96	108	12
HG	41	20	(21)	7	3	(4)	26	14	(13)
IA	83	70	(13)	13	1	(12)	42	35	(7)
IG	157	168	11	45	41	(5)	85	82	(3)
IN	34	101	67	19	25	6	0	0	0
MA	889	712	(177)	166	185	19	504	500	(4)
MD	38	43	6	9	18	9	19	29	10
NE	147	143	(3)	31	23	(8)	96	98	2
NN	264	137	(126)	76	64	(11)	69	33	(36)
NR	129	151	22	0	1	1	2	0	(2)
OA	35	22	(13)	2	1	(1)	13	7	(6)
PA	46	40	(6)	17	13	(4)	17	17	(0)
PC	7	2	(4)	0	2	1	7	3	(4)
PO	47	24	(23)	25	17	(8)	24	12	(12)
RW	136	183	48	30	52	22	108	113	5
S	72	77	4	8	12	3	21	22	1
SC	373	211	(161)	64	35	(29)	279	142	(136)
SO	958	676	(282)	275	105	(171)	298	203	(95)
WAPA	10	10	0	0	0	(0)	0	0	(0)
WT	33	18	(16)	8	8	(0)	18	11	(7)
NNSA	885	789	(96)	153	147	(6)	403	377	(26)
Bus. Line	0	0	0	0	0	0	0	0	0
TOTAL	6,873	6,146	(727)	1,431	1,385	(46)	3,250	2,967	(282)

Annualized Costs With Year-To-Date Funding

As of May 2000

Contract Management & Corporate Systems

Dollars in Thousands

Table Vc

CONTRACT CLOSEOUT				PAYROLL PROCESSING			EXECUTIVE INFO SERVICE			INDIRECT FUND ADMIN			TOTAL ANNUAL ESTIMATE		
Org CODE	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	0	0	0	1	1	0	0	0	0	0	0	0	201	246	45
BCA	0	0	0	1	1	0	0	0	0	0	0	0	174	207	34
BPA	0	0	0	0	0	0	0	0	0	0	0	0	179	185	5
CI	0	0	0	8	8	0	0	1	1	0	0	0	733	389	(344)
CN	0	0	0	2	2	0	0	0	0	0	0	0	813	279	(534)
CR	22	31	9	40	40	0	20	20	0	0	0	0	2,733	2,696	(37)
DP	12	12	0	340	340	0	1	1	0	0	0	0	4,743	3,830	(912)
ED	19	19	(0)	7	7	0	4	4	0	0	0	0	734	737	3
EE	45	60	15	96	96	(0)	5	5	0	0	0	0	5,814	6,190	376
EH	73	31	(42)	57	57	0	0	0	0	0	0	0	4,433	4,402	(31)
EIA	52	53	1	70	70	0	0	0	0	0	0	0	7,382	7,383	0
EM	38	40	2	412	412	0	4	31	27	0	0	0	6,638	7,312	674
FE	101	108	7	176	179	3	1	2	1	0	0	0	3,068	3,196	129
GC	4	20	16	30	43	12	2	2	0	0	0	0	2,807	2,988	181
HG	0	0	0	8	8	0	1	1	0	0	0	0	792	400	(392)
IA	0	0	0	11	11	0	1	1	0	0	0	0	917	739	(178)
IG	1	1	(0)	50	50	0	3	3	0	0	0	0	1,830	1,767	(63)
IN	0	0	0	8	8	0	0	0	0	0	0	0	1,156	1,173	17
MA	142	142	0	91	88	(3)	4	5	1	0	452	452	12,193	13,184	991
MD	0	0	0	6	6	0	1	2	1	0	0	0	695	650	(45)
NE	17	23	6	20	20	0	3	3	0	0	0	0	1,282	1,354	71
NN	8	5	(3)	21	21	0	2	2	0	0	0	0	2,969	1,518	(1,451)
NR	0	0	0	36	36	0	0	0	0	0	0	0	605	528	(77)
OA	0	0	0	3	3	0	0	0	0	0	0	0	261	180	(81)
PA	0	1	1	6	6	0	0	0	0	0	0	0	873	849	(25)
PC	0	0	0	1	1	0	0	0	0	0	0	0	160	158	(2)
PO	15	44	29	8	8	0	0	0	0	0	0	0	825	498	(327)
RW	12	25	13	32	35	3	0	0	0	0	0	0	1,469	1,880	411
S	0	0	0	6	6	0	0	0	0	0	0	0	942	1,023	81
SC	6	13	7	319	319	0	5	5	0	0	0	0	3,431	2,131	(1,300)
SO	0	32	32	60	87	27	2	3	2	0	0	0	10,007	9,763	(245)
WAPA	0	0	0	278	278	0	0	0	0	0	0	0	457	463	6
WT	2	2	0	4	4	0	0	0	0	0	0	0	404	333	(71)
NNSA	2	17	15	404	404	0	3	5	1	0	0	0	8,994	6,526	(2,467)
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0	101	118	17
TOTAL	569	662	93	2,208	2,252	44	59	91	33	0	452	452	81,822	78,748	(3,074)